

GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration and Urban Development Department – B.E. 2023-24-Release an amount of Rs. 70,00,00,000/- from the BE Provision 2023-24 towards Assistance to Municipalities / Corporations for interest free loans (Vaddileni Runalu) – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 124

Dated: 11-03-2024
Read the following:

1. From Managing Director, MEPMA, Hyderabad Roc No 22/2019 /MEPMA/F1, Dated: 13.2024
2. BRO No. 299 , Finance (DCM) Department, Dated: 11.03.2024.

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (DCM) Department vide G.O. 2nd read above, Government hereby accords administrative sanction for an amount of Rs. 70,00,00,000/- (Rupees Seventy crores only) scheme from the BE Provision 2023-24 in relaxation of quarterly regulation under the scheme of Assistance to Municipalities / Corporations for interest free loans (Vaddileni Runalu).

2 The amount sanctioned in Para 1 above shall be debited to the following Head of Account:

(Rs. In lakhs)

Sl. No .	Name of the Scheme	Head of Account	Charge d/ Voted	Provision in B.E. 2023-24	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amount already authorized	Amount authorized now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to Municipalities / Corporations for interest free loans (Vaddileni Runalu) .	2217-80-191-25-82-310-312	V	283,01.25	0	0	283,01.25	70,75.31	70,00.00	142,25.94
TOTAL				283,01.25	0	0	283,01.25	70,75.31	70,00.00	142,25.94

3. The Director of Municipal Administration, Telangana State, Hyderabad shall take further necessary action to draw the funds.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para 1 above to the concerned DDO/PD Account No.05 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad

5 The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in Para 1 above to the concerned DDO/PD Account No. GA 05 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad

6. The Director of Municipal Administration, Telangana State, Hyderabad / The Mission Director, MEPMA, Hyderabad shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad and also to the Government.

[P.T.O.]

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7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No 2433800-B/59/A2/DCM/2024, dated: 11.3.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Director of Municipal Administration, Telangana State, Hyderabad.

Copy to:

The Mission Director, MEPMA, Hyderabad

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The District Treasury Officer, Hyderabad (Urban)

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (DCM) Department

The MAUD (BUDGET) Department

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//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR